

Voucher No. 389
Copy 2 of 5

1 December 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: General Precision Laboratory, Inc.
b. Amount: \$1,728.34
c. Contract Number: HF-5524
d. Invoice Number: See attached list
e. Check to be dated: 2 December 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0175-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A9a



Authorized Certifying Officer

1 December 1958

DOCUMENT NO. 2
NO CHANGE IN CLASS. X
 DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 250182 REVIEWER: 010956

P A I D
22 NOV 1958
DEC 4 1958

Voucher No. 389
Copy 3 of 3

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25X1A9a

(1)

Distribution:

- ✓ 0 & 1 - Addressee
✓ 3 - Contract HF-6524 (Posting)
4 - CONTRACTS
5 - Finance Voucher File No. 389
[REDACTED] :en/1 December 1958

Authorized Certifying Officer

1 December 1958

DOCUMENT NO. 3
NO CHANGE IN CLASS. D
 DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 10/01/00
DATE: 25/12/82 REVIEWER: 010956

25X1A9a

25X1A1a

Approved For Release 2000/09/14 : CIA-RDP81B00879R000500010002-8

Approved For Release 2000/09/14 : CIA-RDP81B00879R000500010002-8

Standard Form No. 1034—Revised
Form prescribed by
Comptroller General of the
September 1952
Gen. Reg. No. 51, Supp. No. 11
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No.

Bu. Vou. No.

Approved For Release 2000/09/14 : CIA RDP81B00879R000500010002-8

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To _____

General Precision Laboratory, Inc.

(Payee)

Pleasantville, New York

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	Invoice No.	QUANTITY	UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
			18828				437	21
			19127				283	64
			19128				85	68
			17730				409	37
			20098				6	48
			20099				614	88
			20096				2	16
		Credit Memo	2886				(54	74)
		Credit Memo	2885				(22	60)
		Credit Memo	2884				(33	74)

Use continuation sheet(s) if necessary

Shipped from _____

to _____

Weight _____

Government B/L No. _____

Total _____

1,728 34

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee _____

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

1,728 34

(Signature or initials) *NEB*

Per _____

Title _____

Contract No. HF-6524

Date _____

Req. No. _____

Date _____

Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for p

25X1A9a

† Approved for \$ _____

By _____

Richard W. Russell Jr.
Title (Approving Officer)

SIGN
ORIGINAL
ONLY

Title _____

(Contracting Officer)

Date _____

25X1A9a

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. *S*
NO CHANGE IN CLASS.
DISCLASSIFIED
CLASS. CHANGED TO: TS *S C* 2012
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE *250182* REVIEWER: 010956

Paid by { Check No. _____ dated _____, 19_____, for \$_____.
Cash, \$_____, on _____, 19_____, Payee _____

{ on Treasurer of the United States in
favor of payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation in the name of the approver is:

"John Doe Company," "per John Smith, Secretary," or "Treasurer," as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____," and over his official title.

Approved For Release 2000/09/14 : CIA RDP81B00879R000500010002-8

Re:

Title _____

16-22000-5

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes No .
2. (a) Advertising by circular letters sent to _____ dealers.
(b) And by notices posted in public places Yes No .

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

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<u>Invoices</u>	<u>Amount</u>
18828	\$ 437.21
19127	283.64
19128	85.68
17730	409.37
20098	6.48
20099	614.88
20096	2.16
2886 Credit Memo	(54.74)
2885 Credit Memo	(22.60)
2884 Credit Memo	(33.74)
	<u><u>\$1,728.34</u></u>

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*
*

5	4	7	4	-
2	2	6	0	-
3	3	7	4	-
2	5	7	0	4
1	5	7	5	7
2	2	6	0	
1	0	8	9	0
1	7	4	7	4
8	5	6	8	
1	7	4	7	3
2	3	4	6	4
	6	4	8	
6	1	4	8	8
	2	1	6	
1	7	2	8	3
				4
				*